

WATER

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2010

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER FUND

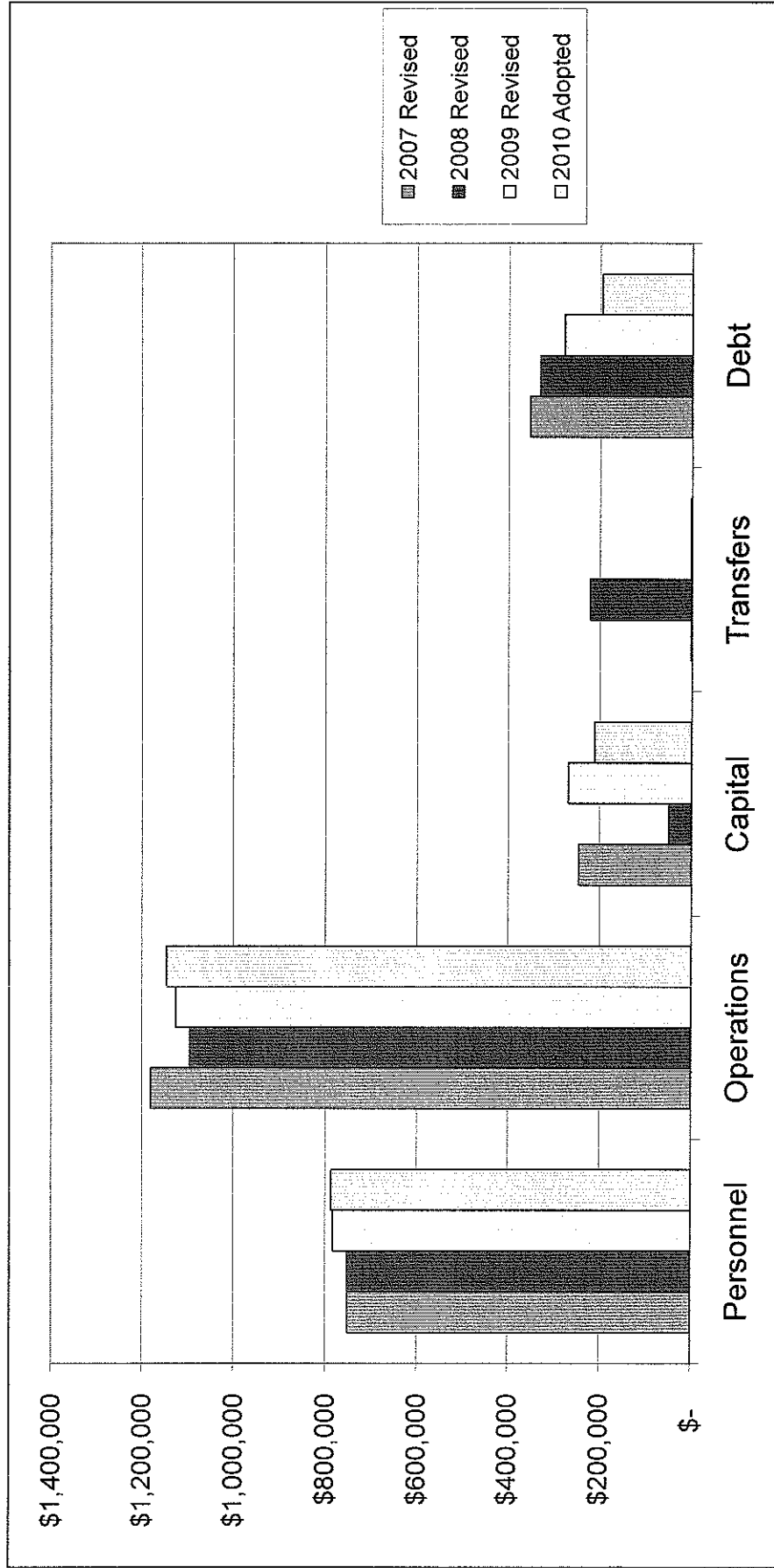
DEPARTMENT MISSION:

To provide safe, reliable, potable water to 16,000 residents, institutions and businesses in Derry complying with Federal and State Regulations and to ensure the availability of adequate water supply and pressure for Fire Protection at affordable and reasonable rates and in a safe environment for our workers.

DEPARTMENT OBJECTIVES:

1. Issue our Annual Consumers Confidence Report to all customers.
2. Continue Infrastructure Maintenance Program to include:
 - a. Water service shutoff valve/box replacement: 3917 valves every +/-15 yrs
 - b. Meter change-out program: 3900 meters every 12 yrs or 325/yr
 - c. Backflow testing: 335 high hazard devices twice/yr & 324 low hazard devices once/yr.
 - d. Hydrant replacement program: 596 hydrants every +/-50 yrs or 10 hydrants/yr.
 - e. Water Main Replacement: 360,000 ft of mains every 125 yrs or +/-2880/ft/yr FY2010 proposes to improve Emerald Drive distribution system.
 - f. Maintain 6 booster stations, 2 control valve vaults, Municipal Water Storage tank and 5 community water systems.
3. Meet NHDES & EPA water quality testing requirements.
4. Fund capital improvements per CIP to include:
 - a. Replace vehicle 517 2001 Ford F350 1 ton Utility Truck
 - b. Rebuild the Manchester Water Transmission Main Control valve and repaint the 4 MG Municipal Water Storage Tank
 - c. Install SCADA Communication System at Hillcrest Booster Station
 - d. Replace handheld meter reading unit
 - e. Modify Generator Outlets at Woodlands and Meadowbrook CWS's
 - f. Replace well pump and Booster pump and motor at Rand Shepard Hill CWS and well pump at Meadowbrook and Woodlands CWS's
 - g. Evaluate emergency stand-by power needs at CWS's

**Town of Derry, NH
Water Budget Comparison
FY2007 - FY2010**



	2007 Revised	2008 Revised	2009 Revised	2010 Adopted	% of Change FY09-FY10
Personnel	\$ 751,941	\$ 752,650	\$ 783,974	\$ 787,016	0.4%
Operations	1,180,596	1,095,341	1,126,082	1,145,729	1.7%
Capital	246,461	49,001	269,001	212,001	-21.2%
Transfers	2,500	222,500	2,500	2,500	0.0%
Debt	353,366	330,866	277,858	196,063	-29.4%
Total	\$ 2,534,864	\$ 2,450,358	\$ 2,459,415	\$ 2,343,309	-4.7%

**Town of Derry, NH
FY 2010 Budget
Activity Center Summary By Category**

90		Activity Center : WATER						
Department: PUBLIC WORKS DEPT		FY 2007	FY 2008	FY 2009	2009	2010	2010	2010
Acct #	Account Description	Revised Budget	Revised Budget	Revised Budget	Projected Actual	Department Recommended	Town Admin Recommended	Town Council Adopted
Personnel Services								
110	WTR PERMANENT POSITIONS	460,213	459,162	457,429	447,608	488,865	488,303	488,303
120	WTR TEMPORARY POSITIONS	4,320	4,320	4,873	3,500	4,873	4,873	4,873
140	WTR OVERTIME	43,966	43,927	50,825	50,800	49,725	49,725	45,725
190	WTR OTHER COMPENSATION	33,985	34,970	27,813	27,384	30,807	30,725	30,725
200	WTR EMPLOYEE BENEFITS	202,670	203,468	233,731	216,381	208,802	208,683	207,991
291	WTR TRAINING & CONFERENCES	2,000	2,000	4,500	2,500	4,500	4,500	4,500
292	WTR UNIFORMS	4,787	4,803	4,803	4,803	4,899	4,899	4,899
TOTAL Personnel Services		751,941	752,650	783,974	752,976	792,471	791,708	787,016
Operations & Maintenance								
310	WTR ARCHITECT/ENGINEERING	28,595	5,000	5,000	42,500	10,000	10,000	10,000
320	WTR LEGAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500
341	WTR TELEPHONE	5,329	5,445	4,824	5,411	5,244	5,244	5,244
342	WTR DATA PROCESSING	10,899	10,773	10,773	11,075	10,051	10,051	10,051
390	WTR OTHER PROFESSIONAL SVS	27,684	31,352	27,832	27,832	22,306	22,306	22,306
410	WTR ELECTRICITY	41,714	43,074	44,232	44,232	42,402	42,402	42,402
411	WTR HVAC	7,110	7,110	7,739	7,739	9,299	9,299	9,299
412	WTR WATER	763,090	723,847	720,090	620,000	733,972	733,972	733,972
430	WTR REPAIRS & MAINTENANCE	63,670	36,350	36,350	42,450	28,100	28,100	28,100
440	WTR RENTAL & LEASES	21,481	22,527	26,946	28,389	29,118	29,118	29,118
480	WTR PROPERTY INSURANCE	22,900	25,792	26,011	22,819	23,604	23,604	23,604

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Department: PUBLIC WORKS DEPT		FY 2007	FY 2008	FY 2009	2009	2010	2010	2010
Acct #	Account Description	Revised Budget	Revised Budget	Revised Budget	Projected Actual	Department Recommended	Town Admin Recommended	Town Council Adopted
490	WTR OTHER PROPERTY RELATED SVS	5,000	5,000	18,000	18,000	15,000	15,000	15,000
550	WTR PRINTING	7,733	7,621	7,329	6,829	7,210	7,210	7,210
560	WTR DUES & SUBSCRIPTIONS	1,126	1,126	1,126	1,126	1,280	1,280	1,280
610	WTR GENERAL SUPPLIES	16,674	13,070	13,639	13,639	13,639	13,639	13,639
620	WTR OFFICE SUPPLIES	2,500	2,500	2,500	2,500	1,500	1,500	1,500
625	WTR POSTAGE	7,779	7,862	6,699	9,500	7,313	7,313	7,313
630	WTR MAINT & REPAIR SUPPLIES	122,062	121,927	132,210	134,885	110,541	110,541	110,541
635	WTR GASOLINE	1,837	1,660	2,400	1,600	2,000	2,000	2,000
636	WTR DIESEL FUEL	7,790	10,155	16,632	16,632	13,250	13,250	13,250
640	WTR CUSTODIAL & HOUSEKEEPING	500	1,000	1,000	500	1,000	1,000	1,000
650	WTR GROUNDSKEEPING SUPPLIES	500	500	500	500	500	500	500
660	WTR VEHICLE REPAIRS	6,750	6,750	6,750	6,254	3,400	3,400	3,400
670	WTR BOOKS & PERIODICALS	500	500	500	500	500	500	500
690	WTR OTHER NON CAPITAL	4,872	1,900	4,500	8,946	52,000	52,000	52,000
	TOTAL Operations & Maintenance	1,180,596	1,095,341	1,126,082	1,076,358	1,145,729	1,145,729	1,145,729
	Capital Outlay							
730	WTR OTHER IMPROVEMENTS	231,461	0	235,001	235,001	399,500	399,500	212,000
740	WTR MACHINERY & EQUIPMENT	15,000	1	0	0	1	1	1
760	WTR VEHICLES	0	49,000	34,000	34,000	50,000	50,000	0
	TOTAL Capital Outlay	246,461	49,001	269,001	269,001	449,501	449,501	212,001
	Transfers							
930	WTR TFR TO CAPITAL PROJECT	0	220,000	0	0	0	0	0

Town of Derry, NH
 FY 2010 Budget
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90	Department: PUBLIC WORKS DEPT	Activity Center : WATER								
		Acct #	Account Description	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2009 Revised Budget	2009 Projected Actual	2010 Department Recommended	2010 Town Admin Recommended	2010 Town Council Adopted
960	WTR TFR TO TRUST/AGENCY FUND		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Debt Service									
980	WTR DEBT SERVICE		353,366	330,866	277,858	277,858	277,858	196,063	196,063	196,063
	TOTAL Transfers		2,500	222,500	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL Debt Service		353,366	330,866	277,858	277,858	277,858	196,063	196,063	196,063
	TOTAL WATER		2,534,864	2,450,358	2,459,415	2,378,693	2,586,264	2,585,501	2,343,309	

PROJECTION: 2010 2010 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
ENT WATER

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Adopted	PCT CHANGE
FED GOV REVENUE	.00	.00	.00	-3,500.00	-3,500.00	.00	.0%
OTH GOV REVENUE	-19,111.85	-19,112.00	-19,112.00	-19,111.85	-19,112.00	-19,112.00	.0%
SERVICE REVENUE	-1,954,087.75	-1,970,503.00	-1,970,503.00	-1,391,330.90	-1,944,261.00	-1,869,407.00	-5.1%
MISC REVENUE	-480,390.55	-447,489.00	-447,489.00	-434,067.40	-453,609.00	-449,790.00	.5%
INTERFUND TFR IN	-2,500.00	.00	.00	-22,384.75	-2,500.00	.00	.0%
OTH FINANCING SOURCE	-15,501.99	-22,311.00	-22,311.00	-7,500.00	-22,311.00	-5,000.00	-77.6%
WATER	-2,471,592.14	-2,459,415.00	-2,459,415.00	-1,877,894.90	-2,445,293.00	-2,343,309.00	-4.7%
TOTAL ENT WATER	-2,471,592.14	-2,459,415.00	-2,459,415.00	-1,877,894.90	-2,445,293.00	-2,343,309.00	-4.7%